



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
Thompson Sawyer: 202-874-7150

Auction Date:	March 28, 2006
Auction Number:	200
Placement Date:	March 29, 2006
Maturity Date:	March 31, 2006
Term:	2 Days
Treasury's Offered Amount:	\$3,000,000,000
Total Accepted Amount:	\$3,000,000,000
Total Bid Amount:	\$8,805,000,000
Bid-to-Cover Ratio:	2.94
Highest Bid Rate:	5.000%
Lowest Accepted Bid Rate:	4.733%
Percentage Allotted at Lowest Accepted Bid Rate:	67.87%